AGENDA

MIDLANDS TECHNICAL COLLEGE
RESOURCE MANAGEMENT COMMITTEE
FACILITIES & OPERATIONS COMMITTEE

THURSDAY, OCTOBER 8, 2020 | 7:30 AM
Via Zoom

I. Resource Management
   A. Call to Order – Commissioner Sandra J. Jackson
   B. Approve Agenda
   C. Approve Minutes – July 15, 2020 (Exhibit 1)

II. Facilities and Operations
   A. Call to Order – Commissioner Robert C. Lentz
   B. Approve Agenda
   C. Approve Minutes – February 4, 2020 (Exhibit 2)

III. 2019/2020 Audit Reports - (Attachment A)
   A. Comprehensive Annual Financial Report – Attachment A-1
   B. Enterprise Campus Authority Audit – Attachment A-2
   C. Foundation Audit – Attachment A-3
   D. Internal Audit Activities – Attachment A-4

   Action Item – Resource Management - (Attachment B)
   A. Bond Refunding – Attachment B-1

IV. Action Items – Facilities and Operations Committee - (Attachment C)
   A. Continuation of the Construction of the Center for QuickJobs and Workforce Development
   B. Five-Year Plan – Attachment C-1
   C. Policy Review Summary – 7.11 Weapons on Campus – Attachment C-2
V. **Information Reports – Resource Management Committee - (Attachment D)**
   A. Harbison Theatre Budget Update – Attachment D-1
   B. Write-Off Report – Attachment D-2
   C. 2018-2021 Strategic Plan Update Sustainability and Resources – Attachment D-3
   D. Cash Management/Investment Report – Attachment D-4
   E. Quarterly Financial Statement – Attachment D-5

VI. **Information Reports – Facilities and Operations Committee - (Attachment E)**
    A. Project Update – Industrial Technology Expansion & Welding Lab Upgrade – Attachment E-1
    B. Project Update – Center for QuickJobs Training & Workforce Development – Attachment E-2

VII. **Next Meeting – Resource Management Committee – Thursday, November 5, 2020, Location - TBD**

VIII. **Next Meeting – Facilities & Operations Committee – Thursday, January 28, 2021, Location - TBD**

IX. **Adjourn**